

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**Clear Form**

Reorganization Dept

FIDELITY INVESTMENTS  
PO BOX 673000  
DALLAS, TX 75267-3000



BNJHJTBBBBKJR

MICHAEL JARVIS BAKER  
MARGARET MARY BAKER  
55 WOOLSEY AVE  
GLEN COVE NY 11542-1946

Account: XXX-XX5132  
As of December 2022

MB

### FULLY PAID - SECURITIES LOANS CLIENT STATEMENT

Securities	Quantity/ Shares	Annual Interest Rate	From	To	Days	Contract Price	Contract Amt	\$ Amt Accrued
2 OF 6 META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 Cusip: 59134N104 Symbol: MMAT	1,522	10.25%	12/01/22	12/02/22	1	\$1.83	\$2,785	\$0.79
	1,522	12.25%	12/02/22	12/03/22	1	\$1.85	\$2,816	\$0.96
	1,522	12.25%	12/03/22	12/04/22	1	\$1.85	\$2,816	\$0.96
	1,522	12.25%	12/04/22	12/05/22	1	\$1.85	\$2,816	\$0.96
	1,522	15.13%	12/05/22	12/06/22	1	\$1.71	\$2,603	\$1.09
	1,522	17.00%	12/06/22	12/07/22	1	\$1.95	\$2,968	\$1.40
	1,522	20.13%	12/07/22	12/08/22	1	\$2.05	\$3,120	\$1.74
	1,522	24.38%	12/08/22	12/09/22	1	\$1.83	\$2,785	\$1.89
	1,522	29.88%	12/09/22	12/10/22	1	\$1.42	\$2,161	\$1.79
	1,522	29.88%	12/10/22	12/11/22	1	\$1.42	\$2,161	\$1.79
	1,522	29.88%	12/11/22	12/12/22	1	\$1.42	\$2,161	\$1.79
	1,522	35.63%	12/12/22	12/13/22	1	\$1.48	\$2,253	\$2.23
	1,522	41.13%	12/13/22	12/14/22	1	\$1.37	\$2,085	\$2.38
	1,522	49.25%	12/14/22	12/15/22	1	\$1.46	\$2,222	\$3.04
	1,522	42.00%	12/15/22	12/16/22	1	\$1.37	\$2,085	\$2.43
	1,536	40.13%	12/16/22	12/17/22	1	\$1.41	\$2,166	\$2.41
	1,536	40.13%	12/17/22	12/18/22	1	\$1.41	\$2,166	\$2.41
	1,536	40.13%	12/18/22	12/19/22	1	\$1.41	\$2,166	\$2.41
	1,536	38.88%	12/19/22	12/20/22	1	\$1.30	\$1,997	\$2.16

This statement lists the securities that Fidelity Capital Markets ("FCM") a division of National Financial Services LLC, Member NYSE, SIPC has borrowed from you during the month as part of its Fully-Paid Lending Program. The terms of such loan(s) are set forth in the Master Securities Lending Agreement ("MSLA") executed between you and FCM. This statement is supplemental to the other statements you receive from Fidelity Investments or National Financial Services LLC and details the daily share quantity and market value of each security borrowed, the agreed upon annualized interest rate, the period of the borrow and interest accrued, and the total amount of interest paid to you for the month. Securities on loan are not covered under the provisions of the Securities Investor Protection Act of 1970 (SIPC).

**FULLY PAID - SECURITIES LOANS  
CLIENT STATEMENT**

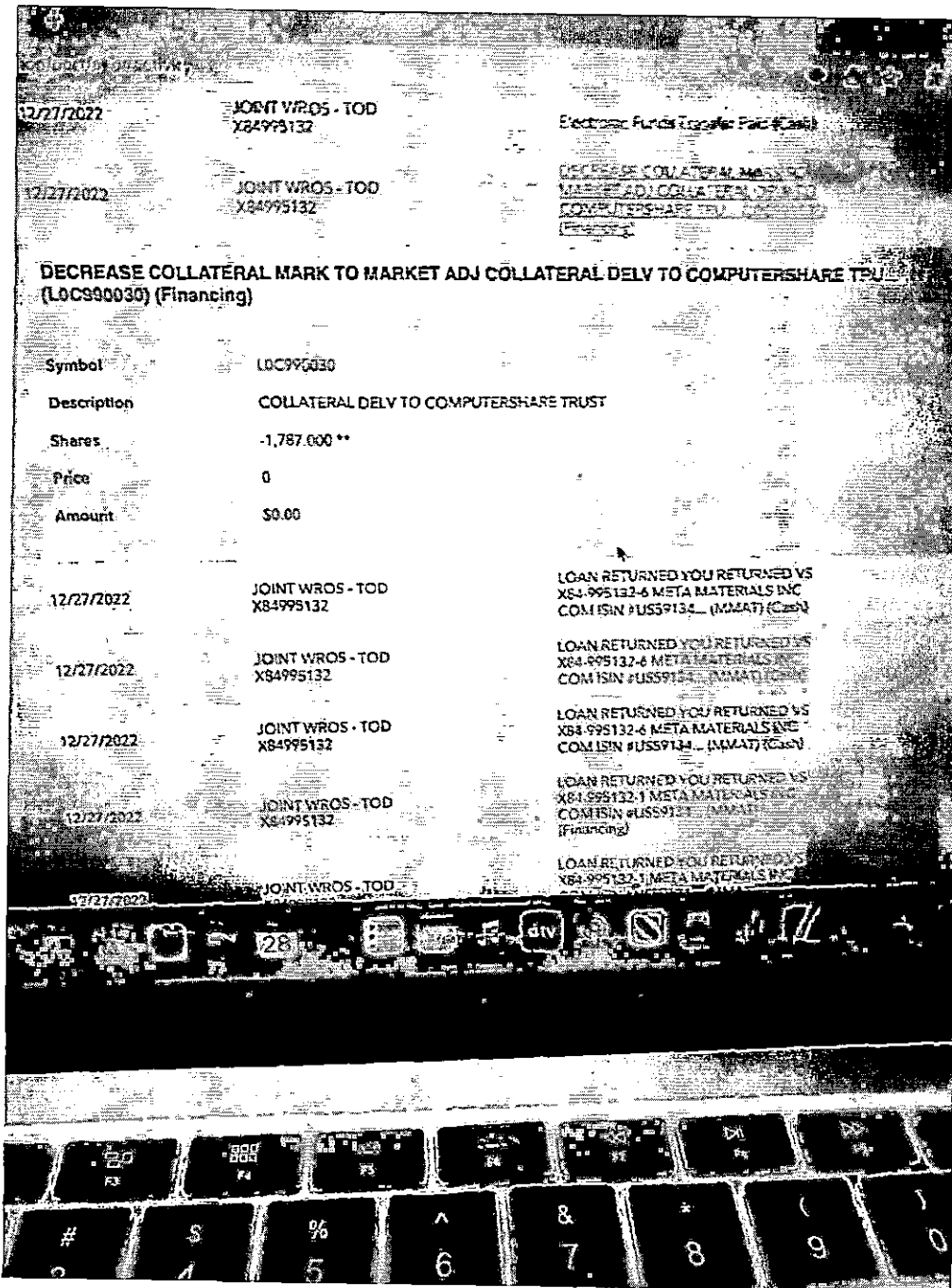
MB

Securities	Quantity/ Shares	Annual Interest Rate	From	To	Days	Contract Price	Contract Amt	\$ Amt Accrued
	1,536	38.75%	12/20/22	12/21/22	1	\$1.23	\$1,889	\$2.04
	1,536	39.50%	12/21/22	12/22/22	1	\$1.26	\$1,936	\$2.12
	1,536	39.88%	12/22/22	12/23/22	1	\$1.14	\$1,751	\$1.94
	1,536	40.38%	12/23/22	12/24/22	1	\$1.09	\$1,674	\$1.88
	1,536	40.38%	12/24/22	12/25/22	1	\$1.09	\$1,674	\$1.88
	1,536	40.38%	12/25/22	12/26/22	1	\$1.09	\$1,674	\$1.88
	1,536	40.38%	12/26/22	12/27/22	1	\$1.09	\$1,674	\$1.88
Total Amount Due For MMAT :								\$48.25
Total Amount Due :								\$48.25

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## Positions

### Joint WROS - TOD

Brokerage: X84995132

Overview

Dividend View

Fund Performance

AS OF 02/22/2024 3:58 PM ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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#### Joint WROS - TOD X84995132

<b>SPAXX</b> HELD IN MONEY MAR...				\$446.13	12.47%			
<b>78699D491</b> NEXT BRIDGE HYDRO...	n/a n/a	n/a n/a	n/a n/a	n/a	0.00%	500	\$1,447.50 \$2.90 / Share	

#### NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
2022-12-29	Long	-\$1,447.50	-100%	\$0.00	500	\$2.90	\$1,447.50

<b>MMAT</b> META MATERIALS INC...	\$3.365 -\$0.635	-\$10.16 -15.88%	-\$11,692.32 -99.55%	\$53.84	1.50%	16	\$11,746.16 \$734.14 / Share	\$2.64 \$70.5
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#### META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
2022-12-12	Long	-\$18.37	-97.41%	\$0.49	0.145	\$130.07	\$18.86
2022-11-25	Long	-\$193.49	-98.22%	\$3.51	1.042	\$189.06	\$197.00
2021-06-24	Long	-\$6,394.14	-99.50%	\$32.32	9.604	\$669.14	\$6,426.46
2021-06-16	Long	-\$5,086.31	-99.66%	\$17.53	5.209	\$979.81	\$5,103.84

<b>DGWR</b> DEEP GREEN WASTE ...	\$0.033 -\$0.0025	-\$0.17 -7.05%	-\$1,713.00 -99.88%	\$2.17	0.06%	66	\$1,715.17 \$25.99 / Share	\$0.01 \$0.5
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